

# FINANCIAL STATUS REPORT

## Aid To Local FY17

|                                                                                                               |                                         |                                                |                  |                                     |                |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------|-------------------------------------|----------------|
| 1. Grant Name Assigned By Funding Agency<br>Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy) |                                         | 2. Recipient Organization<br>Gerard House Inc. |                  |                                     |                |
| 3. Federal Employer Identification Number<br>[REDACTED]                                                       | 4. Recipient Identifying Number<br>1664 | 5. Funding/Grant Period<br>Start: 7/1/2016     | End: 6/30/2017   | 6. Report Period<br>Start: 7/1/2016 | End: 9/30/2016 |
| 7. Submitted By<br>Michael Webb                                                                               |                                         | 8. Date Report Submitted<br>10/13/2016         | 9. FSR #<br>3666 | 10. Final Report<br>No              |                |
| 11. FSR Note                                                                                                  |                                         |                                                |                  |                                     |                |
| 12. Approved By<br>Michelle Glenn                                                                             |                                         | 13. Approved Date<br>10/13/2016                |                  |                                     |                |
| Transaction Type                                                                                              |                                         | Award                                          | Match            | Revenue                             | Total          |
| I. Total Obligated in Award Period                                                                            |                                         | \$25,500.00                                    | \$25,500.00      | \$0.00                              | \$51,000.00    |
| II. Expenditures Subtotal                                                                                     |                                         | \$6,347.25                                     | \$9,758.67       | \$0.00                              | \$16,105.92    |
| 1. Salary/Salary/Personnel-Direct                                                                             |                                         | \$6,347.25                                     | \$9,758.67       | \$0.00                              | \$16,105.92    |
| a. Manager / Julie Jones                                                                                      |                                         | \$6,347.25                                     | \$0.00           | \$0.00                              | \$6,347.25     |
| b. Manager / Julie Jones - Matchi...                                                                          |                                         | \$0.00                                         | \$9,758.67       | \$0.00                              | \$9,758.67     |
| 2. Supplies                                                                                                   |                                         | \$0.00                                         | \$0.00           | \$0.00                              | \$0.00         |
| a. Educational Materials                                                                                      |                                         | \$0.00                                         | \$0.00           | \$0.00                              | \$0.00         |
| b. Educational supplies                                                                                       |                                         | \$0.00                                         | \$0.00           | \$0.00                              | \$0.00         |
| III. Revenue Subtotal                                                                                         |                                         | \$0.00                                         | \$0.00           | \$0.00                              | \$0.00         |
| IV. Total Expenditures in Award Period                                                                        |                                         | \$6,347.25                                     | \$9,758.67       | \$0.00                              | \$16,105.92    |
| V. Total Revenue in Award Period                                                                              |                                         | \$0.00                                         | \$0.00           | \$0.00                              | \$0.00         |
| VI. Remaining Balance                                                                                         |                                         | \$19,152.75                                    | \$15,741.33      | \$0.00                              | \$34,894.08    |

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| 3. Federal Employer Identification Number<br>[REDACTED]                                                       | 4. Recipient Identifying Number<br>1664 | 5. Funding/Grant Period<br>Start: 7/1/2016     | End: 6/30/2017   | 6. Report Period<br>Start: 10/1/2016 | End: 12/31/2016 |
| 7. Submitted By<br>Michael Webb                                                                               |                                         | 8. Date Report Submitted<br>1/16/2017          | 9. FSR #<br>4284 | 10. Final Report<br>No               |                 |
| 11. FSR Note                                                                                                  |                                         |                                                |                  |                                      |                 |
| 12. Approved By<br>Michelle Glenn                                                                             |                                         | 13. Approved Date<br>1/16/2017                 |                  |                                      |                 |

| Transaction Type                       | Award       | Match       | Revenue | Total       |
|----------------------------------------|-------------|-------------|---------|-------------|
| I. Total Obligated in Award Period     | \$25,500.00 | \$25,500.00 | \$0.00  | \$51,000.00 |
| II. Expenditures Subtotal              | \$6,347.25  | \$14,580.38 | \$0.00  | \$20,927.63 |
| 1. Salary/Salary/Personnel-Direct      | \$6,347.25  | \$14,580.38 | \$0.00  | \$20,927.63 |
| a. Manager / Julie Jones               | \$6,347.25  | \$0.00      | \$0.00  | \$6,347.25  |
| b. Manager / Julie Jones - Matchi...   | \$0.00      | \$14,580.38 | \$0.00  | \$14,580.38 |
| 2. Supplies                            | \$0.00      | \$0.00      | \$0.00  | \$0.00      |
| a. Educational Materials               | \$0.00      | \$0.00      | \$0.00  | \$0.00      |
| b. Educational supplies                | \$0.00      | \$0.00      | \$0.00  | \$0.00      |
| III. Revenue Subtotal                  | \$0.00      | \$0.00      | \$0.00  | \$0.00      |
| IV. Total Expenditures in Award Period | \$12,694.50 | \$24,339.05 | \$0.00  | \$37,033.55 |
| V. Total Revenue in Award Period       | \$0.00      | \$0.00      | \$0.00  | \$0.00      |
| VI. Remaining Balance                  | \$12,805.50 | \$1,160.95  | \$0.00  | \$13,966.45 |

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| 3. Federal Employer Identification Number<br>[REDACTED]                                                       | 4. Recipient Identifying Number<br>1664 | 5. Funding/Grant Period<br>Start: 7/1/2016     | End: 6/30/2017   | 6. Report Period<br>Start: 1/1/2017 | End: 3/31/2017 |
| 7. Submitted By<br>Michael Webb                                                                               |                                         | 8. Date Report Submitted<br>4/18/2017          | 9. FSR #<br>4625 | 10. Final Report<br>No              |                |
| 11. FSR Note                                                                                                  |                                         |                                                |                  |                                     |                |
| 12. Approved By<br>Michelle Glenn                                                                             |                                         | 13. Approved Date<br>4/13/2017                 |                  |                                     |                |

| Transaction Type                       | Award       | Match        | Revenue | Total        |
|----------------------------------------|-------------|--------------|---------|--------------|
| I. Total Obligated in Award Period     | \$25,500.00 | \$25,500.00  | \$0.00  | \$51,000.00  |
| II. Expenditures Subtotal              | \$6,347.25  | \$8,829.85   | \$0.00  | \$15,177.10  |
| 1. Salary/Salary/Personnel-Direct      | \$6,347.25  | \$8,829.85   | \$0.00  | \$15,177.10  |
| a. Manager / Julie Jones               | \$6,347.25  | \$0.00       | \$0.00  | \$6,347.25   |
| b. Manager / Julie Jones - Matchi...   | \$0.00      | \$8,829.85   | \$0.00  | \$8,829.85   |
| 2. Supplies                            | \$0.00      | \$0.00       | \$0.00  | \$0.00       |
| a. Educational Materials               | \$0.00      | \$0.00       | \$0.00  | \$0.00       |
| b. Educational supplies                | \$0.00      | \$0.00       | \$0.00  | \$0.00       |
| III. Revenue Subtotal                  | \$0.00      | \$0.00       | \$0.00  | \$0.00       |
| IV. Total Expenditures in Award Period | \$19,041.75 | \$33,168.90  | \$0.00  | \$52,210.65  |
| V. Total Revenue in Award Period       | \$0.00      | \$0.00       | \$0.00  | \$0.00       |
| VI. Remaining Balance                  | \$6,458.25  | (\$7,668.90) | \$0.00  | (\$1,210.65) |

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| 3. Federal Employer Identification Number<br>[REDACTED]                                                       | 4. Recipient Identifying Number<br>1664 | 5. Funding/Grant Period<br>Start: 7/1/2016     | End: 6/30/2017   | 6. Report Period<br>Start: 4/1/2017 | End: 6/30/2017 |
| 7. Submitted By<br>Michael Webb                                                                               |                                         | 8. Date Report Submitted<br>7/13/2017          | 9. FSR #<br>5177 | 10. Final Report<br>Yes             |                |
| 11. FSR Note                                                                                                  |                                         |                                                |                  |                                     |                |
| 12. Approved By<br>Michelle Glenn                                                                             |                                         | 13. Approved Date<br>7/13/2017                 |                  |                                     |                |

| Transaction Type                       | Award       | Match         | Revenue | Total         |
|----------------------------------------|-------------|---------------|---------|---------------|
| I. Total Obligated in Award Period     | \$25,500.00 | \$25,500.00   | \$0.00  | \$51,000.00   |
| II. Expenditures Subtotal              | \$6,458.25  | \$8,912.67    | \$0.00  | \$15,370.92   |
| 1. Salary/Salary/Personnel-Direct      | \$6,361.59  | \$8,816.01    | \$0.00  | \$15,177.60   |
| a. Manager / Julie Jones               | \$6,361.59  | \$0.00        | \$0.00  | \$6,361.59    |
| b. Manager / Julie Jones - Matchi...   | \$0.00      | \$8,816.01    | \$0.00  | \$8,816.01    |
| 2. Supplies                            | \$96.66     | \$96.66       | \$0.00  | \$193.32      |
| a. Educational Materials               | \$96.66     | \$0.00        | \$0.00  | \$96.66       |
| b. Educational supplies                | \$0.00      | \$96.66       | \$0.00  | \$96.66       |
| III. Revenue Subtotal                  | \$0.00      | \$0.00        | \$0.00  | \$0.00        |
| IV. Total Expenditures in Award Period | \$25,500.00 | \$42,081.57   | \$0.00  | \$67,581.57   |
| V. Total Revenue in Award Period       | \$0.00      | \$0.00        | \$0.00  | \$0.00        |
| VI. Remaining Balance                  | \$0.00      | (\$16,581.57) | \$0.00  | (\$16,581.57) |